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PAYMENT PLAN FOR WESTINGHOUSE ELECTRIC CORPORATION

17 MAY 1957

CONTRACTS NOS. TA 3034 AND FM 3050

All payments to the Westinghouse Electric Corporation pursuant to Contracts Nos. TA 3034 and FM 3050, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by the Westinghouse Electric Corporation will be approved for payment by the SA/PC/DCI and certified for payment by the Comptroller.
2. Interim and final vouchers submitted by the Westinghouse Electric Corporation will be reviewed and approved by the Contracting Officer.
3. U. S. Treasury checks will be drawn in the amounts of authorized payment by the on site Representative of the Chief Disbursing Officer, payable to the Westinghouse Electric Corporation and mailed with a sterile form showing the appropriate contract number and invoice (voucher) number(s) for which the check is in payment. Project Headquarters will be advised by the Disbursing Officer when a check is issued.
4. Checks will be transmitted to the Westinghouse Electric Corporation in double envelope. The outer envelope will be addressed to:

25X1A

RECEIVED 12.

NO CHECK OF FILED

12 MAY 1957

12 MAY 1957

12 MAY 1957

12 MAY 1957

12 MAY 1957

12 MAY 1957

12 MAY 1957

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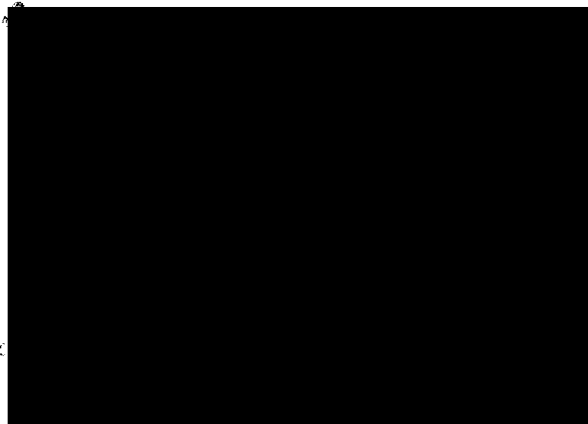
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25X1A



CONCURRENCES:

25X1A


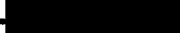


for

APPROVED:

RICHARD M. BISSELL, JR.
SA/FC/DCI - Project Director

Distribution 25X1A

- Orig. -  - Contract TA 3034
- 2. -  - Contract FM 3050
- 3. - Security
- 4. - Finance
- 5. - Finance
- 6. - Chreno

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